

City of Detroit

CITY COUNCIL

IRVIN CORLEY, JR.
DIRECTOR
(313) 224-1076

FISCAL ANALYSIS DIVISION
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 218
Detroit, Michigan 48226
FAX: (313) 224-2783
E-Mail: irvin@cnci.ci.detroit.mi.us

ANNE MARIE LANGAN
DEPUTY DIRECTOR
(313) 224-1078

TO: COUNCIL MEMBERS

FROM: Irvin Corley, Jr., Director *(ICJ)*.

DATE: July 14, 2010

RE: Prototype General Fund Appropriation Status Report as of
December 31, 2009

Based on the attached spreadsheet, as of July 8, 2010, there were 18 general fund appropriations showing a deficit position. The combined deficit total is \$28.4 million.

The previous update dated June 22nd showed 23 appropriation deficits; so, five were cleared, and 3 new appropriations are now in deficit for a new total of 18.

The Police Department appropriation deficits have improved since they had 9 appropriation deficits but now have 3.

Attachment

cc: Council Divisions
Auditor General's Office
Norman White, Chief Financial Officer
Thomas Lijana, Group Executive-Finance
Pamela Scales, Budget Director
Kamau Marable, Mayor's Office

ICJ:\ICORLEY\Appropriation Status Report July 3, 2010.doc

Comparison of Appropriation Status - Prototype Report Dec. 31, 2009, June 14, 2010 and June 22, 2010.

Twenty-three Appropriations Identified as in deficit as of Dec. 31, 2009

Agency Appropriation	Dec. 31, 2009 Status	June 14, 2010 Status	June 22, 2010 Status	July 8, 2010 Status
13 Building & Safety Department				
11150 Property Management	(12,223.83)	328,144.92	328,144.92	337,664.79
19 Department of Public Works				
00037 Street Cleaning	(87,083.06)	(6,213.79)	(1,383.84)	(7,287.38)
00038 Vacant Lot Clean-up	(467.12)	104,186.33	104,186.33	104,116.12
00044 Transportation Sign Shop	(5,011.25)	50.40	(953.91)	(953.91)
00049 Reimbursed-Street Maintenance	(3,467.35)	0.00	0.00	0.00
00051 Vehicle Management	(408.65)	99,364.26	99,364.26	99,364.26
28 Human Resources Department				
00107 Supportive Services	(39,296.03)	155,059.23	(67,054.47)	(67,112.95)
10549 Apprentice Training Program	(1,425,769.02)	(2,305,903.31)	(2,330,046.32)	(2,372,520.26)
35 Non-Departmental (see below for additional deficit appropriations)				
00870 Centralized Utility Payments	(56,377.44)	(56,377.44)	(21,492.08)	(21,492.08)
37 Police Department (see below for additional deficit appropriations)				
00115 Human Resources Bureau	(981,719.72)	380,639.62	890,106.90	706,768.24
00116 Eastern Operations Bureau	(1,160,490.80)	(491,978.56)	(583,554.26)	18,443.43
00117 Western Operations Bureau	(908,135.30)	(382,286.40)	(452,225.96)	13,371.74
11040 Administrative Portfolio	(112,738.28)	(237,177.24)	(249,677.56)	25,101.49
11376 Investigative Portfolio	(9,994,606.73)	(1,618,439.02)	(4,598,218.74)	370,139.08
11377 Civil Rights Integrity Bureau	(64,736.76)	(129,473.52)	(129,473.52)	0.00
39 Recreation Department				
10542 Development and Support	(195,145.48)	40,179.24	25,867.32	10,978.09
10547 East District Operations	(415.53)	93.69	93.69	93.69
10548 Belle Isle District	(0.01)	0.00	0.00	0.00
10600 Recreation Business Operations	(51,580.25)	9,442.82	5,670.31	1,855.41
11664 Programming	(24,078.86)	4,274.48	1,443.99	(1,324.74)
44 Zoological Institute				
00172 Main Zoo Operations	(488.26)	4,487.04	4,487.04	4,487.04

Eight Appropriations Not Previously Reported as in deficit as of June 14, 2010

23 Finance Department				
11859 Targeted Business Developments		(348.67)	(12,132.94)	(22,938.45)
24 Fire Department				
00718 Fire Fighting Operations		(449,728.07)	(383,429.94)	(4,890,839.99)
35 Non-Departmental				
00995 DRMS		(4,598.47)	(4,598.47)	(4,598.47)
04443 Adjustments and Undistributed Costs		(629,264.51)	(629,264.51)	(629,264.51)
12129 800 MHZ Project Debt Service		(93,206.95)	(186,413.90)	(186,413.90)
37 Police Department				
00537 Rape Counseling Unit		(213,893.45)	(242,020.89)	(268,478.56)
00880 Police Athletic League		(17,388.22)	(44,200.38)	156,533.90
10082 Operations Portfolio		(9,130,577.32)	(16,666,905.73)	(12,787,689.94)

Two Appropriations Not Previously Reported as in deficit as of June 22, 2010

11 Arts Department				
00002 Museum Management			(2,018.80)	(2,018.80)
35 Non-Departmental				
00852 Claims Fund(Insurance Premium)			(6,132,814.21)	(6,132,814.21)

Three Appropriation Not Previously Reported as in deficit as of July 8, 2010

37 Police Department				
11041 TECHNICAL SERVICES BUREAU				(372,482.07)
50 Auditor General				
11195 Risk Management Council				(4,953.80)
60 36th District Court				
05715 State Transferred Functions				(626,312.33)

Grand Total Dec. 31, 2009

Twenty-three deficit appropriations total	(15,124,239.73)			
June 14, 2010				
Sixteen deficit appropriations total		(15,766,854.94)		
June 22, 2010				
Twenty deficit appropriations total			(32,737,880.43)	
July 8, 2010				
Eighteen deficit appropriations total				(28,397,477.55)